

Justice of the Peace
 of Ward/District 5
Terrebonne (City, Parish) **Louisiana**

Financial Statements
 As of and for the Year Ended December 31, 2011

Required by Louisiana Revised Statutes 24 513 and 24 514 to
 be filed with the Legislative Auditor
 Within 90 days after the close of the fiscal year

AFFIDAVIT

Personally came and appeared before the undersigned authority, Justice of the Peace (your name) Jerome Fabre, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Terrebonne Parish, Louisiana, as of December 31, 2011, and the results of operations for the year then ended, on the cash basis of accounting

In addition, (your name) Jerome Fabre, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District 5 and Terrebonne Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2011, and accordingly, is required to provide a sworn financial statement and affidavit and is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year

Jerome Fabre
 Signature of JP

Sworn to and subscribed before me, this 12th day of March, 2012

Angela St Germain
 NOTARY PUBLIC Signature

ANGELA ST GERMAIN
 Notary Public No 88478
 Terrebonne Parish, LA

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and where appropriate, at the office of the parish clerk of court.

Please Complete this Section

JP's Name

Street/P O Box Address

City

Zip Code

Telephone Number

Fax Number / Email

Jerome Fabre

105 Gaudet Dr.

70343

985-594-3560

JCFBCF@BellSouth.net

Release Date MAR 21 2012

Please return the completed form by March 31 to Office of Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement A

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Jerome Fabre (Your Name)
Terrebonne Parish Justice of the Peace
 of Ward / District 5
Bourg (City) Louisiana

SS-5

**Statement of Cash Receipts and Disbursements
 For the 12 Months Ended December 31, 2011**

CASH RECEIPTS

- 1 State & Parish salary *(required information, on W-2 Form)*
- 2 Total Fees collected (if collected)
- 3 Other Elections and wedding
- 4 Total cash receipts (add lines 1-3)

General
Fund

1 2935.55
 2 1480.00
 3 200.00
 4 3,615.55

CASH DISBURSEMENTS

- 5 Fees paid to constable (Out of Total Fees collected from line 2)
 - 6 Operating expenses (rent, utilities, phone/fax line, etc)
 - 7 Materials and supplies (stationery, postage, etc)
 - 8 Travel and other charges
 - 8a For yourself
 - 8b For employees (not for Constable)
 - 9 Cost of equipment purchased (fax machine, etc)
 - 10 Total disbursements (add lines 5-9)
 - 11 Balance Available (loss) for payment of salaries [lines 4 - Line 10]
- Salary and related benefits
- 12 Amount retained by yourself from line 11 as salary
 - 13 Amount paid to employees (not to your Constable)
 - 14 Total salaries paid (add Lines 12 and 13)

5 \$ 100
 6
 7
 8a
 8b
 9
 10 \$ 100.00
 11
 12 0
 13 0
 14 0

FUND BALANCE

- 15 Increase (or decrease) in fund balance – may be \$0
 (line 11 less line 14)
- 16 Fund Balance at beginning of the year – may be \$0
 (Ending Fund balance from last year's report)
- 17 Fund Balance (or deficit) at end of the year – may be \$0
 (add lines 15 and 16)

15 0
 16 0
 17 0

STATEMENT B

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Jerome Fabre (Your Name)
Terrebonne Parish Justice of the Peace
5 of Ward/District
Bourg (City) Louisiana

Balance Sheet, on December 31, 2011**ASSETS**

- 1 Cash
- 2 Investments
- 3 Office furnishings (Cost of desks, etc)
- 4 Equipment (Cost of fax machine, etc)

5 Total Assets (add lines 1 - 4)

LIABILITIES AND FUND BALANCE**Liabilities**

- 6 Cash overdraft
- 7 Other liabilities

8 Total Liabilities (add lines 6 - 7)

Fund Balances

- 9 Ending Fund balance (from line 17, Statement A)
- 10 Other
- 11 Total Liabilities and Fund Balance (add lines 8 - 10)

General
Fund

1	0
2	0
3	0
4	0
5	0
6	0
7	0
8	0
9	0
10	0
11	0

Note Line 5 (Total Assets) should equal Line 11 (Total Liabilities and Fund Balance)

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